

**Drinking Water SRF Program Information  
for the State of Rhode Island**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1 Date of Last Award in the Year	-	6/3/1998	9/22/1999	9/21/2000	9/5/2001	3/27/2002
2 Total Annual Federal Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8 First Quarter Outlays	\$0	\$0	\$0	\$3,594,965	\$24,721	\$1,206,336
9 Second Quarter Outlays	\$0	\$0	\$0	\$360,964	\$197,000	\$477,122
10 Third Quarter Outlays	\$0	\$206,921	\$247,972	\$139,480	\$2,548,242	\$770,496
11 Fourth Quarter Outlays	\$0	\$0	\$27,562	\$200,666	\$327,631	\$674,477
12 *Total Annual Outlays	\$0	\$206,921	\$275,534	\$4,296,075	\$3,097,594	\$3,128,431
13 *Cumulative Outlays	\$0	\$206,921	\$482,455	\$4,778,530	\$7,876,124	\$11,004,555

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	6/17/2003	7/20/2004	6/24/2005	9/5/2006	9/6/2007	9/15/2008
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000
3	*Cumulative Federal Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$974,971	\$1,638,676	\$2,933,461	\$2,795,564	\$1,370,254	\$1,030,166
9	Second Quarter Outlays	\$565,277	\$1,434,186	\$3,836,426	\$3,228,112	\$2,863,002	\$2,210,900
10	Third Quarter Outlays	\$3,052,695	\$3,817,413	\$4,409,346	\$1,308,226	\$2,266,140	\$2,511,536
11	Fourth Quarter Outlays	\$1,115,469	\$2,107,194	\$5,830,148	\$1,118,476	\$1,026,709	\$2,322,141
12	*Total Annual Outlays	\$5,708,412	\$8,997,469	\$17,009,381	\$8,450,378	\$7,526,104	\$8,074,743
13	*Cumulative Outlays	\$16,712,967	\$25,710,436	\$42,719,817	\$51,170,195	\$58,696,299	\$66,771,043

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$7,121,300	\$7,463,800	\$15,546,100
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$19,680,100	\$27,143,900	\$42,690,000
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,260,584)	\$0	(\$817,074)	(\$1,221,018)	(\$3,816,913)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,298,216	\$0	\$6,304,226	\$6,242,782	\$11,729,187
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,298,216	\$10,298,216	\$16,602,442	\$22,845,224	\$34,574,411
21	*Annual State Contributions	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220
22	*Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$3,936,020	\$5,428,780	\$8,538,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$12,809,976	\$0	\$7,728,486	\$7,735,542	\$14,838,407
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$12,809,976	\$12,809,976	\$20,538,462	\$28,274,004	\$43,112,411
25	*State Contributions as a % of Grants - Annual	-	20%	-	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>							
27	*Annual	\$0	\$206,921	\$247,972	\$4,122,971	\$2,970,629	\$2,781,585
28	*Cumulative	\$0	\$206,921	\$454,893	\$4,577,864	\$7,548,493	\$10,330,078
28a	*State Contributions as a % of Outlays - Annual	-	12 14%	0%	35%	50%	112%
28b	*State Contributions as a % of Outlays - Cumulative	-	12 14%	552%	86%	72%	83%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220
35	*Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$3,936,020	\$5,428,780	\$8,538,000
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$125,588	\$0	\$266,111	\$200,000	\$536,172
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$125,588	\$0	\$266,111	\$200,000	\$1,192,966
39	*Total Annual Additional Contribution	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138
40	*Cumulative Additional Contribution	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398	\$2,912,536
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

**Federal and State Investment**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$8,052,500	\$0	\$16,307,200	\$0	\$8,285,500	\$8,229,300
15	*Cumulative Capitalization Grants	\$50,742,500	\$50,742,500	\$67,049,700	\$67,049,700	\$75,335,200	\$83,564,500
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,317,408)	(\$2,481,271)	(\$2,573,961)	\$0	(\$2,568,505)	(\$2,551,083)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$4,735,092	(\$2,481,271)	\$13,733,239	\$0	\$5,716,995	\$5,678,217
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$39,309,503	\$36,828,232	\$50,561,471	\$50,561,471	\$56,278,466	\$61,956,683
21	*Annual State Contributions	\$1,610,500	\$1,600,820	\$1,660,620	\$0	\$1,657,100	\$1,645,860
22	*Cumulative State Contributions	\$10,148,500	\$11,749,320	\$13,409,940	\$13,409,940	\$15,067,040	\$16,712,900
23	*Annual Net Investments for the DWSRF Fund	\$6,345,592	(\$880,451)	\$15,393,859	\$0	\$7,374,095	\$7,324,077
24	*Cumulative Net Investments for the DWSRF Fund	\$49,458,003	\$48,577,552	\$63,971,411	\$63,971,411	\$71,345,506	\$78,669,583
25	*State Contributions as a % of Grants - Annual	20%	-	10%	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	23%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>							
27	*Annual	\$5,267,420	\$8,005,744	\$13,286,427	\$13,162,050	\$7,617,871	\$6,779,311
28	*Cumulative	\$15,597,498	\$23,603,242	\$36,889,669	\$50,051,719	\$57,669,590	\$64,448,901
28a	*State Contributions as a % of Outlays - Annual	31%	20%	12%	0%	22%	24%
28b	*State Contributions as a % of Outlays - Cumulative	65%	50%	36%	27%	26%	26%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$1,610,500	\$1,600,820	\$1,660,620	\$0	\$1,657,100	\$1,645,860
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,610,500	\$1,600,820	\$1,660,620	\$0	\$1,657,100	\$1,645,860
35	*Cumulative Match Contributions	\$10,148,500	\$11,749,320	\$13,409,940	\$13,409,940	\$15,067,040	\$16,712,900
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$993,477	\$1,194,799	\$842,686	\$879,942	\$1,016,951	\$0
39	*Total Annual Additional Contribution	\$1,261,563	\$1,462,885	\$1,110,772	\$1,148,028	\$1,285,037	\$268,086
40	*Cumulative Additional Contribution	\$4,174,099	\$5,636,984	\$6,747,756	\$7,895,784	\$9,180,821	\$9,448,907
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$502,352	\$787,204	\$1,085,756	\$1,707,600
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$0	\$176,964	\$129,965
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$0	\$0	\$176,964	\$129,965
53	*Cumulative Administrative Expenses	\$0	\$0	\$0	\$0	\$176,964	\$306,929
54	*Remaining Awarded Amount	\$0	\$502,352	\$502,352	\$787,204	\$908,792	\$1,400,671
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	0.0%	2.0%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$251,176	\$400,452	\$698,018
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$34,912	\$27,747	\$168,790
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$34,912	\$62,659	\$231,449
62	*Remaining Awarded Amount	\$0	\$251,176	\$251,176	\$216,264	\$337,793	\$466,569
63	Annual Number of Systems Receiving Assistance	0	0	0	100	110	281
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	100	210	491
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138
66	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	7.5%	5.4%	11.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398	\$2,912,536
70	Annual Expenses - PWSS Administration	\$0	\$3,227	\$72,433	\$139,056	\$266,931	\$429,950
71	*Cumulative Expenses - PWSS Administration	\$0	\$3,227	\$75,660	\$214,716	\$481,647	\$911,597
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$9,722	\$61,277	\$54,030
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$9,722	\$70,999	\$125,029
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$21,316	\$17,900
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$22,216	\$40,116
78	*Total Annual State Program Management Expenses	\$0	\$3,227	\$72,433	\$149,678	\$349,524	\$501,880
79	*Cumulative State Program Management Expenses	\$0	\$3,227	\$75,660	\$225,338	\$574,862	\$1,076,742
80	*Remaining Awarded Amount	\$0	\$247,949	\$175,516	\$558,060	\$608,536	\$1,835,794

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$322,100	\$320,164	\$332,124	\$0	\$331,420	\$329,172
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	2.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$322,100	\$320,164	\$332,124	\$0	\$331,420	\$329,172
49	*Cumulative Amount Awarded, Including Transfers	\$2,029,700	\$2,349,864	\$2,681,988	\$2,681,988	\$3,013,408	\$3,342,580
50	Annual Expenses - DWSRF Administration	\$131,748	\$107,344	\$101,189	\$0	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$131,748	\$107,344	\$101,189	\$0	\$0	\$0
53	*Cumulative Administrative Expenses	\$438,677	\$546,021	\$647,210	\$647,210	\$647,210	\$647,210
54	*Remaining Awarded Amount	\$1,591,023	\$1,803,843	\$2,034,778	\$2,034,778	\$2,366,198	\$2,695,370
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$316,832	\$160,082	\$166,062	\$0	\$165,710	\$164,586
56	*Annual Amount Awarded as a % of Grants Awarded	3.9%	-	1.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$316,832	\$160,082	\$166,062	\$0	\$165,710	\$164,586
59	*Cumulative Amount Awarded, Including Transfers	\$1,014,850	\$1,174,932	\$1,340,994	\$1,340,994	\$1,506,704	\$1,671,290
60	Annual Expenses - Small System Technical Assistance	\$97,600	\$100,074	\$123,071	\$116,776	\$118,466	\$157,622
61	*Cumulative Small Systems Technical Assistance Expenses	\$329,049	\$429,123	\$552,194	\$668,970	\$787,436	\$945,058
62	*Remaining Awarded Amount	\$685,801	\$745,809	\$788,800	\$672,024	\$719,268	\$726,232
63	Annual Number of Systems Receiving Assistance	244	264	328	290	171	210
64	*Cumulative Number of Small Systems Receiving Technical Assistance	735	999	1,327	1,617	1,788	1,998
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$1,470,601	\$800,410	\$830,310	\$0	\$828,550	\$822,930
66	*Annual Amount Awarded as a % of Grants Awarded	18.3%	-	5.1%	-	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,470,601	\$800,410	\$830,310	\$0	\$828,550	\$822,930
69	*Cumulative Amount Awarded, Including Transfers	\$4,383,137	\$5,183,547	\$6,013,857	\$6,013,857	\$6,842,407	\$7,665,337
70	Annual Expenses - PWSS Administration	\$440,616	\$689,727	\$676,505	\$808,506	\$1,049,704	\$989,976
71	*Cumulative Expenses - PWSS Administration	\$1,352,213	\$2,041,940	\$2,718,445	\$3,526,951	\$4,576,655	\$5,566,631
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$59,538	\$59,586	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$184,567	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153
76	Annual Expenses - Operator Certification Programs	\$13,088	\$1,100	\$133,550	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$53,204	\$54,304	\$187,854	\$187,854	\$187,854	\$187,854
78	*Total Annual State Program Management Expenses	\$513,242	\$750,413	\$810,055	\$808,506	\$1,049,704	\$989,976
79	*Cumulative State Program Management Expenses	\$1,589,984	\$2,340,397	\$3,150,452	\$3,958,958	\$5,008,662	\$5,998,638
80	*Remaining Awarded Amount	\$2,793,153	\$2,843,150	\$2,863,405	\$2,054,899	\$1,833,745	\$1,666,699

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$0	\$0	\$373,190	\$1,168,365
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	5.0%	7.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$0	\$0	\$373,190	\$1,168,365
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,629,070	\$2,797,435
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$18,055	\$72,213	\$69,886	\$290,526	\$310,716
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$18,055	\$90,268	\$160,154	\$450,680	\$761,396
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$18,055	\$72,213	\$69,886	\$290,526	\$310,716
109	*Cumulative 1452(k) Activity Dollars	\$0	\$18,055	\$90,268	\$160,154	\$450,680	\$761,396
110	*Remaining Awarded Amount	\$0	\$1,237,825	\$1,165,612	\$1,095,726	\$1,178,390	\$2,036,039
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,260,584	\$0	\$817,074	\$1,221,018	\$3,816,913
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,260,584	\$2,260,584	\$3,077,658	\$4,298,676	\$8,115,589
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,260,584	\$0	\$817,074	\$1,221,018	\$3,816,913
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,260,584	\$2,260,584	\$3,077,658	\$4,298,676	\$8,115,589
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	18.0%	18.0%	15.6%	15.8%	19.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$21,282	\$144,646	\$254,476	\$844,761	\$1,111,351
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$21,282	\$165,928	\$420,404	\$1,265,165	\$2,376,516
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,239,302	\$2,094,656	\$2,657,254	\$3,033,511	\$5,739,073

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$1,207,875	\$1,200,615	\$1,245,465	\$0	\$1,242,825	\$1,234,395
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	-	7.6%	-	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,207,875	\$1,200,615	\$1,245,465	\$0	\$1,242,825	\$1,234,395
85	*Cumulative Amount Awarded, Including Transfers	\$4,005,310	\$5,205,925	\$6,451,390	\$6,451,390	\$7,694,215	\$8,928,610
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$442,105	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$143,892	\$980,870	\$830,623	\$515,252	\$356,019	\$352,774
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$143,892	\$1,124,762	\$1,955,385	\$2,470,637	\$2,826,656	\$3,179,430
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$18,602	\$331,817	\$411,155	\$298,808	\$215,148	\$459,689
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$18,602	\$350,419	\$761,574	\$1,060,382	\$1,275,530	\$1,735,219
106	Annual Number of Systems Receiving Assistance	80	144	163	165	33	20
107	*Cumulative Number of Systems Receiving Assistance	80	224	387	552	585	605
108	*Total Annual 1452(k) Activity Dollars	\$604,599	\$1,312,687	\$1,241,778	\$814,060	\$571,167	\$812,463
109	*Cumulative 1452(k) Activity Dollars	\$1,365,995	\$2,678,682	\$3,920,460	\$4,734,520	\$5,305,687	\$6,118,150
110	*Remaining Awarded Amount	\$2,639,315	\$2,527,243	\$2,530,930	\$1,716,870	\$2,388,528	\$2,810,460
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$3,317,408	\$2,481,271	\$2,573,961	\$0	\$2,568,505	\$2,551,083
112	*Cumulative Total Awarded Amount for Set-Asides	\$11,432,997	\$13,914,268	\$16,488,229	\$16,488,229	\$19,056,734	\$21,607,817
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,317,408	\$2,481,271	\$2,573,961	\$0	\$2,568,505	\$2,551,083
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,432,997	\$13,914,268	\$16,488,229	\$16,488,229	\$19,056,734	\$21,607,817
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	22.5%	27.4%	24.6%	24.6%	25.3%	25.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,347,189	\$2,270,518	\$2,276,093	\$1,739,342	\$1,739,337	\$1,960,061
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,723,705	\$5,994,223	\$8,270,316	\$10,009,658	\$11,748,995	\$13,709,056
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,709,292	\$7,920,045	\$8,217,913	\$6,478,571	\$7,307,739	\$7,898,761

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Rhode Island**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000
122 *Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500
123 Annual Number of Binding Commitments	0	0	1	1	2	1
124 *Cumulative Number of Binding Commitments	0	0	1	2	4	5
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000
130 *Cumulative Assistance	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	0	0	1	1	2	1
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	1	1	2	1
136 *Cumulative Number of Agreements	0	0	1	2	4	5
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$0	\$0	\$10,000	\$0	(\$5,500)	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$200,000	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$2,500,000
142 *Total Annual Assistance	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000
143 *Cumulative Assistance	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	0	1	0	0	0
145 501 to 3,300	0	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	1	0
147 10,001 to 100,000	0	0	0	0	0	0
148 100,001 and Above	0	0	0	1	1	1
149 *Total Annual Number of Agreements	0	0	1	1	2	1
150 *Cumulative Number of Agreements	0	0	1	2	4	5

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Binding Commitments							
121	Annual Dollar Amount	\$12,665,250	\$47,189,000	\$44,624,287	\$338,500	\$12,600,000	\$46,800,000
122	*Cumulative Dollar Amount	\$25,369,750	\$72,558,750	\$117,183,037	\$117,521,537	\$130,121,537	\$176,921,537
123	Annual Number of Binding Commitments	4	5	4	1	4	4
124	*Cumulative Number of Binding Commitments	9	14	18	19	23	27
Type of DWSRF Assistance Provided (Dollars)							
125	Executed Loan Commitments	\$12,665,250	\$47,189,000	\$44,624,287	\$338,500	\$12,600,000	\$46,800,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$12,665,250	\$47,189,000	\$44,624,287	\$338,500	\$12,600,000	\$46,800,000
130	*Cumulative Assistance	\$25,369,750	\$72,558,750	\$117,183,037	\$117,521,537	\$130,121,537	\$176,921,537
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131	Executed Loan Commitments	4	5	4	1	4	4
132	Refinance Short-term Debt	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0
135	*Total Annual Number of Agreements	4	5	4	1	4	4
136	*Cumulative Number of Agreements	9	14	18	19	23	27
Assistance by Population Size (Dollars)							
137	Less than 501	\$0	\$850,000	\$0	\$338,500	\$0	\$0
138	501 to 3,300	\$300,000	\$0	\$0	\$0	\$0	\$0
139	3,301 to 10,000	\$200,000	\$3,164,000	\$614,287	\$0	\$6,200,000	\$400,000
140	10,001 to 100,000	\$10,165,250	\$43,175,000	\$4,000,000	\$0	\$6,400,000	\$11,400,000
141	100,001 and Above	\$2,000,000	\$0	\$40,010,000	\$0	\$0	\$35,000,000
142	*Total Annual Assistance	\$12,665,250	\$47,189,000	\$44,624,287	\$338,500	\$12,600,000	\$46,800,000
143	*Cumulative Assistance	\$25,369,750	\$72,558,750	\$117,183,037	\$117,521,537	\$130,121,537	\$176,921,537
Assistance by Population Size (Number of Assistance Agreements)							
144	Less than 501	0	1	0	1	0	0
145	501 to 3,300	1	0	0	0	0	0
146	3,301 to 10,000	1	1	1	0	1	1
147	10,001 to 100,000	1	3	1	0	3	2
148	100,001 and Above	1	0	2	0	0	1
149	*Total Annual Number of Agreements	4	5	4	1	4	4
150	*Cumulative Number of Agreements	9	14	18	19	23	27

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>						
152 Treatment	\$0	\$0	\$0	\$850,000	\$5,080,000	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$3,159,000	\$44,500	\$2,500,000
154 Source	\$0	\$0	\$9,200	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$150,000	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$800	\$841,000	\$70,000	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000
161 *Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162 Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>						
163 Treatment	0	0	0	1	2	0
164 Transmission & Distribution	0	0	0	1	1	1
165 Source	0	0	1	0	0	0
166 Storage	0	0	0	1	0	0
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	1	1	0	0
171 *Total Annual Number	0	0	2	4	3	1
172 *Cumulative Number	0	0	2	6	9	10

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$2,000,000	\$0	\$0	\$250,000
<b>Construction</b>							
152	Treatment	\$0	\$37,875,000	\$25,409,000	\$0	\$4,000,000	\$21,095,000
153	Transmission & Distribution	\$2,573,250	\$9,164,000	\$8,500,000	\$338,500	\$2,260,000	\$23,699,000
154	Source	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$5,842,000	\$25,000	\$0	\$0	\$4,600,000	\$1,756,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$4,250,000	\$125,000	\$8,715,287	\$0	\$1,740,000	\$0
160	*Total Annual Dollar Amount	\$12,665,250	\$47,189,000	\$44,624,287	\$338,500	\$12,600,000	\$46,800,000
161	*Cumulative Dollar Amount	\$25,369,750	\$72,558,750	\$117,183,037	\$117,521,537	\$130,121,537	\$176,921,537
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	1	0	0	1
<b>Construction</b>							
163	Treatment	0	1	1	0	1	4
164	Transmission & Distribution	2	4	2	1	2	6
165	Source	0	0	0	0	0	0
166	Storage	5	3	0	0	3	2
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	2	4	2	0	1	0
171	*Total Annual Number	9	12	6	1	7	13
172	*Cumulative Number	19	31	37	38	45	58

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	0	0	1	3	4	1
174	*Cumulative Number of Projects	0	0	1	4	8	9
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$5,194,500	\$2,500,000
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$10,204,500	\$12,704,500
177	Annual Number of Assistance Agreements	0	0	0	2	2	1
178	*Cumulative Number of Agreements	0	0	0	2	4	5
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$194,500	\$0
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$5,204,500	\$5,204,500
181	Annual Number of Assistance Agreements	0	0	0	2	1	0
182	*Cumulative Number of Agreements	0	0	0	2	3	3
183	Number of Projects Completed	0	0	0	4	1	0
184	*Cumulative Number of Projects Completed	0	0	0	4	5	5
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	9	12	4	1	7	13
174	*Cumulative Number of Projects	18	30	34	35	42	55
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$12,665,250	\$47,189,000	\$8,715,287	\$338,500	\$7,000,000	\$18,743,000
176	*Cumulative Dollar Amount	\$25,369,750	\$72,558,750	\$81,274,037	\$81,612,537	\$88,612,537	\$107,355,537
177	Annual Number of Assistance Agreements	4	5	4	1	4	4
178	*Cumulative Number of Agreements	9	14	18	19	23	27
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$7,000,000	\$200,000	\$8,715,287	\$338,500	\$1,000,000	\$11,400,000
180	*Cumulative Dollar Amount	\$12,204,500	\$12,404,500	\$21,119,787	\$21,458,287	\$22,458,287	\$33,858,287
181	Annual Number of Assistance Agreements	3	1	2	1	1	5
182	*Cumulative Number of Agreements	6	7	9	10	11	16
183	Number of Projects Completed	3	1	2	1	1	7
184	*Cumulative Number of Projects Completed	8	9	11	12	13	20
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$300,000	\$850,000	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$300,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000
187	Annual Number of Assistance Agreements	1	1	0	0	0	0
188	*Cumulative Number of Agreements	1	2	2	2	2	2
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	600	200	0	0	0	0
200	*Cumulative Population Served	600	800	800	800	800	800

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$10,000	\$5,000,000	\$5,200,000	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,210,000	\$10,210,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$2,500,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,500,000
<b>(Number of Agreements in each category)</b>						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	4
212 *Cumulative Number of Agreements	0	0	0	0	0	4
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	1
216 *Cumulative Number of Agreements	0	0	0	0	0	1
<b>(Population Served in each category)</b>						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	77	273,853	277,353	0
220 *Cumulative Population Served	0	0	77	273,930	551,283	551,283
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	273,853
224 *Cumulative Population Served	0	0	0	0	0	273,853

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
203	Assisting Compliant Systems to Maintain Compliance	\$12,665,250	\$1,150,000	\$0	\$338,500	\$6,860,000	\$46,800,000
204	*Cumulative Dollar Amount	\$22,875,250	\$24,025,250	\$24,025,250	\$24,363,750	\$31,223,750	\$78,023,750
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$41,875,000	\$31,909,000	\$0	\$4,000,000	\$0
206	*Cumulative Dollar Amount	\$0	\$41,875,000	\$73,784,000	\$73,784,000	\$77,784,000	\$77,784,000
207	Other Assistance Not Compliance Related	\$0	\$1,614,287	\$12,715,287	\$0	\$1,740,000	\$0
208	*Cumulative Dollar Amount	\$2,500,000	\$4,114,287	\$16,829,574	\$16,829,574	\$18,569,574	\$18,569,574
<b>(Number of Agreements in each category)</b>							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0
211	Assisting Compliant Systems to Maintain Compliance	4	2	1	1	4	4
212	*Cumulative Number of Agreements	8	10	11	12	16	20
213	Assisting Compliant Systems to Meet Future Requirements	0	1	1	0	1	0
214	*Cumulative Number of Agreements	0	1	2	2	3	3
215	Other Assistance Not Compliance Related	0	2	2	0	1	0
216	*Cumulative Number of Agreements	1	3	5	5	6	6
<b>(Population Served in each category)</b>							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
218	*Cumulative Population Served	0	0	0	0	0	0
219	Assisting Compliant Systems to Maintain Compliance	3,241,532	9,219	46,000	40	82,257	394,320
220	*Cumulative Population Served	3,792,815	3,802,034	3,848,034	3,848,074	3,930,331	4,324,651
221	Assisting Compliant Systems to Meet Future Requirements	0	110,000	110,000	0	3,178	0
222	*Cumulative Population Served	0	110,000	220,000	220,000	223,178	223,178
223	Other Assistance Not Compliance Related	0	67,688	283,102	0	43,809	0
224	*Cumulative Population Served	273,853	341,541	624,643	624,643	668,452	668,452

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Rhode Island**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$0	\$10,000	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
227	Annual Number of Assistance Agreements	0	0	1	0	0	0
228	*Cumulative Number of Agreements	0	0	1	1	1	1
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	0	0	1	1	2	1
230	*Cumulative Number of Community Systems	0	0	1	2	4	5
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	77	286,923	290,423	286,923
234	*Cumulative Population Served by Community Systems	0	0	77	287,000	577,423	864,346
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$850,000	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$10,000	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000
227	Annual Number of Assistance Agreements	0	1	0	0	0	0
228	*Cumulative Number of Agreements	1	2	2	2	2	2
Assistance to Systems by Type							
229	Annual Number of Community Systems	4	4	4	0	4	0
230	*Cumulative Number of Community Systems	9	13	17	17	21	21
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	336,923	186,482	439,852	40	82,257	0
234	*Cumulative Population Served by Community Systems	1,201,269	1,387,751	1,827,603	1,827,643	1,909,900	1,909,900
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Leveraged Bonds (Excludes State Match)</b>						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$36,950,000	\$41,350,000	\$0	\$0	\$33,105,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$38,662,520	\$41,794,828	\$0	\$0	\$33,828,280
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$551,502	\$529,789	\$0	\$0	\$434,026
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$1,053,217	\$2,501,997	\$1,995,849
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$2,187,793	\$10,315,845	\$9,712,464	\$2,603,889	\$6,138,884
256 Balance at End of Reporting Period	\$0	\$2,187,793	\$12,503,638	\$22,216,102	\$24,819,991	\$30,958,875
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$36,950,000	\$78,300,000	\$78,300,000	\$78,300,000	\$111,405,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$38,662,520	\$80,457,348	\$80,457,348	\$80,457,348	\$114,285,628
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$551,502	\$1,081,291	\$1,081,291	\$1,081,291	\$1,515,317
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$1,053,217	\$3,555,214	\$5,551,063
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$36,950,000	\$78,300,000	\$77,246,783	\$74,744,786	\$105,853,937
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$91,783	\$183,003	\$129,151
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$91,783	\$274,786	\$403,937
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	(\$91,783)	(\$274,786)	(\$403,937)
<b>Interest Paid on Leveraged and Match Bonds</b>						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$362,226	\$1,953,916	\$3,196,199	\$3,208,861	\$3,465,150
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273 *Annual Dollar Amount	\$0	\$362,226	\$1,953,916	\$3,196,199	\$3,208,861	\$3,465,150
274 *Cumulative Dollar Amount	\$0	\$362,226	\$2,316,142	\$5,512,341	\$8,721,202	\$12,186,352

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$4,802,108	\$2,590,766	\$2,292,663
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$4,802,108	\$7,392,874	\$9,685,537
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	0
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	4
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$933,036	\$964,932
282 Interest Payments - Annual	\$0	\$0	\$0	\$46,541	\$135,728	\$171,044
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$46,541	\$1,068,764	\$1,135,976
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$933,036	\$1,897,968
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$46,541	\$182,269	\$353,313
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$46,541	\$1,115,305	\$2,251,281
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	6.000	3.100	2.820	3.470
288 State Market Interest Rate	0.000	0.000	7.250	6.900	4.000	3.500
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$72,768	\$186,275	\$57,436
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$72,768	\$259,043	\$316,479
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,615	\$22,198	\$30,705
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,615	\$22,198	\$30,705
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,615	\$29,813	\$60,518
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$5,110,100	\$4,170,549	\$24,766,976	\$27,989,385	\$15,292,008	\$9,780,116
276 *Cumulative DWSRF Fund Disbursements	\$14,795,637	\$18,966,186	\$43,733,162	\$71,722,547	\$87,014,555	\$96,794,671
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	5	3	0	0	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	9	12	12	12	12	12
281 Principal Repayments - Annual	\$2,078,808	\$2,533,663	\$4,066,355	\$3,818,687	\$3,908,941	\$2,986,372
282 Interest Payments - Annual	\$197,851	\$267,315	\$899,424	\$1,834,288	\$2,456,700	\$2,805,639
283 *Principal and Interest - Annual	\$2,276,659	\$2,800,978	\$4,965,779	\$5,652,975	\$6,365,641	\$5,792,011
284 *Principal Repayments - Cumulative	\$3,976,776	\$6,510,439	\$10,576,794	\$14,395,481	\$18,304,422	\$21,290,794
285 *Interest Payments - Cumulative	\$551,164	\$818,479	\$1,717,903	\$3,552,191	\$6,008,891	\$8,814,530
286 *Principal and Interest - Cumulative	\$4,527,940	\$7,328,918	\$12,294,697	\$17,947,672	\$24,313,313	\$30,105,324
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.650	2.390	2.750	2.820	3.140	3.100
288 State Market Interest Rate	3.500	3.000	3.500	3.760	4.180	4.120
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$38,114	\$305,946	\$1,513,254	\$2,445,317	\$2,237,462	\$1,927,301
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$354,593	\$660,539	\$2,173,793	\$4,619,110	\$6,856,572	\$8,783,873
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$36,662	\$47,787	\$94,866	\$275,537	\$389,776	\$460,935
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$36,662	\$47,787	\$94,866	\$275,537	\$389,776	\$460,935
304 *Cumulative Income from Fees	\$97,180	\$144,967	\$239,833	\$515,370	\$905,146	\$1,366,081
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

<b>Other Drinking Water Programs (Separate from DWSRF)</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313	Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314	*Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317	DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318	*Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321	Annual Number of Loans	0	0	0	0	0	0
322	*Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325	Annual Number of Grants	0	0	0	0	0	0
326	*Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329	*Number of Loans and Grants - Annual	0	0	0	0	0	0
330	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333	Annual Number of Loans	0	0	0	0	0	0
334	*Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337	Annual Number of Grants	0	0	0	0	0	0
338	*Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341	*Number of Loans and Grants - Annual	0	0	0	0	0	0
342	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Rhode Island**

---

**Lead State Agency**

343	Lead State Agency Name:	Clean Water Finance Agency
344	Type of Agency:	Finance Agency
345	Mailing Address:	235 Promenade Street, Suite 119
346	City:	Providence
347	Zip Code:	02908
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Anthony B. Simeone
352	Director's Title:	Executive Director
353	Phone Number:	(401) 453-4430 Ext. 14
354	Fax Number:	(401) 453-4094
355	E-mail Address:	asimeone@ricwfa.com
356	Contact Person:	Anna Coelho Cortes
357	Phone Number:	(401) 453-4430 Ext. 12
358	Fax Number:	(401) 453-4094
359	E-mail Address:	acoelho@ricwfa.com

---

**Secondary Agency**

360	Secondary Agency Name:	Department Of Health
361	Type of Agency:	State Health Department
362	Mailing Address:	Three Capitol Hill, Cannon Building
363	City:	Providence
364	Zip Code:	02908
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	June Swallow
369	Director's Title:	Chief Of Drinking Water Quality
370	Phone Number:	(401) 222-6867
371	Fax Number:	(401) 222-6953
372	E-mail Address:	junes@health.ri.gov
373	Contact Person:	Gary Chobanian, PE
374	Phone Number :	(401) 222-7768
375	Fax Number:	(401) 222-6953
376	E-mail Address:	garyc@health.ri.gov

---

**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

---

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	0	12,809,976	0	7,847,795	8,990,581	16,031,819
395 *Cumulative	0	12,809,976	12,809,976	20,657,771	29,648,352	45,680,171
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	-	0%	-	64%	58%	16%
397 *Cumulative	-	0%	0%	24%	34%	28%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	-	2%	-	58%	40%	18%
399 *Cumulative	-	2%	4%	23%	28%	24%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	-	0%	-	61%	29%	14%
401 *Cumulative	-	0%	0%	23%	25%	21%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	-	0%	-	64%	58%	16%
403 *Cumulative	-	0%	0%	24%	34%	28%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	-	0%	-	64%	2%	0%
405 *Cumulative	-	0%	0%	24%	18%	11%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	-	0%	-	0%	10%	6%
407 *Cumulative	-	0%	0%	0%	3%	4%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	-	-	0%	96%	50%	92%
409 *Cumulative	-	-	0%	96%	72%	76%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	-	-	0%	100%	100%	100%
411 *Cumulative	-	-	0%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	-	-	0%	100%	4%	0%
413 *Cumulative	-	-	0%	100%	51%	41%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	-	-	0%	0%	18%	39%
415 *Cumulative	-	-	0%	0%	9%	15%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	-	-	-	100%	4%	0%
417 *Cumulative	-	-	-	100%	51%	41%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	-	0.0%	0.0%	115.5%	114.4%	117.3%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.1%	24.3%	34.4%	27.8%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	95.9%	72.4%	76.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$119,309	\$441,312	\$669,792
423 *Net Return on Contributed Capital	-	0.0%	0.0%	1.5%	3.8%	4.1%
424 *Set-Aside Spending Rate	-	0.9%	7.3%	13.7%	29.4%	29.3%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	8,660,365	38,338,974	51,397,959	-5,955,371	7,479,448	37,142,635
395 *Cumulative	54,340,536	92,679,510	144,077,469	138,122,098	145,601,546	182,744,181
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	146%	123%	87%	-6%	168%	126%
397 *Cumulative	47%	78%	81%	85%	89%	97%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	65%	-	81%	-	92%	82%
399 *Cumulative	31%	47%	55%	75%	77%	77%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	59%	11%	48%	-470%	204%	26%
401 *Cumulative	27%	20%	30%	52%	60%	53%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	146%	123%	17%	-6%	94%	50%
403 *Cumulative	47%	78%	56%	59%	61%	59%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	81%	1%	17%	-6%	13%	31%
405 *Cumulative	22%	13%	15%	16%	15%	19%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	24%	7%	8%	-64%	52%	8%
407 *Cumulative	7%	7%	7%	10%	13%	12%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	40%	9%	56%	8269%	121%	21%
409 *Cumulative	58%	26%	37%	61%	67%	55%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	100%	100%	20%	100%	56%	40%
411 *Cumulative	100%	100%	69%	69%	68%	61%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	55%	0%	20%	100%	8%	24%
413 *Cumulative	48%	17%	18%	18%	17%	19%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	16%	5%	9%	1128%	31%	6%
415 *Cumulative	16%	9%	9%	12%	14%	12%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	55%	0%	100%	100%	14%	61%
417 *Cumulative	48%	17%	26%	26%	25%	32%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	120.2%	104.5%	149.4%	176.3%	186.9%	188.4%
419 *Assistance Provided as a % of Funds Available	46.7%	78.3%	81.3%	85.1%	89.4%	96.8%
420 *Disbursements as a % of Assistance Provided	58.3%	26.1%	37.3%	61.0%	66.9%	54.7%
421 *Additional Assistance Provided Due to Leveraging	-	\$16,353,967	\$41,059,278	\$37,640,685	\$40,157,348	\$77,504,109
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$905,757	\$1,116,792	\$1,575,554	\$2,567,177	\$3,869,475	\$5,008,114
423 *Net Return on Contributed Capital	4.1%	3.8%	3.7%	4.8%	6.3%	7.4%
424 *Set-Aside Spending Rate	32.6%	43.1%	50.2%	60.7%	61.7%	63.4%

\* Calculated values.